

FEDERAL ELECTION COMMISSION

WASHINGTON, D.C. 20463.

RO-2

AJG 31 1994

John P. Wallace, Treasurer Fifth Third Bancorp PAC 38 Fountain Square Plaza Cincinnati, OB 45263

Identification Number: C00290502

Reference: 12 Day Pre-Primary (4/14/94-5/12/94) and July Quarterly (5/13/94-7/14/94) Reports

Dear Mr. Wallace:

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This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-Schedule A of your report (pertinent portion(s) attached) discloses receipts of \$100.00 and \$4,861.02 from the Committee for Quality Government. Please clarify whether this transfer is from an account maintained by your committee for non-federal activity. If so, be advised that such a transfer is prohibited by 11 CFR \$102.5(a)(1)(i) and the full amount of the transfer should be returned to the non-federal account. Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out. In addition, the transfer-out should be disclosed on Schedule B supporting Line 22 of your next report.

If this transaction represents an "internal transfer" of funds from one federal account to another, and the source(s) of such funds has been identified in previous reports of receipts and disbursements, please note that such transfers should not be itemized as doing so inflates total receipts and cash on hand. If this is the case, please amend your report accordingly.

Although the Commission may take further legal action regarding the acceptance of funds from a non-federal account, your prompt transfer-out of the impermissible funds or clarification of the transaction, will be taken into consideration.

-Your report includes computer produced formats of Schedules A and B. Computer produced formats may only be used upon prior approval of the Commission. You should submit a separate sample format with a cover letter requesting approval. Until your format has been approved, FEC forms must be used. 11 CFR \$104.2(d)

A written response of an amendment to your original report(s) correcting the above problem(s) should be filed with the Pederal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

Efica Holder

Reports Analyst

Reports Analysis Division

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NAME OF COMMITTEES FIFTH THIRD BANCORPTAG

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\$4,861.02 \$4,961.02 \$4,861.02 \$4,961.02 NAME OF COMMITTEE: FIFTH THIRD BANCORP PAC

NAME	, MAPANG ADDRESS, ZIP CODE	DATE	Amount of Recept This period	AGGREGATE YEAR-TO-DATEAMOUNT	NAME OF EMPLOYER/ OCCUPATION	RECEIPT FOR
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